To: Forrest, Sabrina[Forrest.Sabrina@epa.gov]; Wharton, Steve[Wharton.Steve@epa.gov];

Powell, Jodi[Powell.Jodi@epa.gov]; Vallejos, Cinna[vallejos.cinna@epa.gov]

From: Rodriguez, Mandi

**Sent:** Mon 3/30/2015 10:25:24 PM

Subject: RE: 2015 Annual Budget for ASARCO Trust

Sabrina you will need to send an email like the one below to Dan Silver of course changing the information for the specific EPA/Site and dollar amount. Below is an email that Steve Way sent to Dan as an example. Dan will than approve this request and then I can request spending authority. Please cc me on the email you send to Dan.

## **Thanks**

Hello Mr. Silver,

I am requesting an advance of funds (\$25K) be provided to EPA at the following account for the Red and Bonita Mine Site:

## Red and Bonita Mine Site / Upper Animas Watershed Mines

Wire Federal Reserve Bank of New York

Transfers ABA: 021030004

(any Account Number: Nonresponsive currency)De SNIST address: FRNYUS33

on the 33 Liberty Street format and New York NY 10045

<u>content of wire</u>
Field Tag 4200 of the Fedwire message should read:
"D 68010727 Environmental Protection Agency"

transfers.

EPA Site/Spill ID number: Red and Bonita Mine Site / SSID - 08UP

Mandi F. Rodriguez Management & Program Analyst :)

Support Program
Office of Ecosystems Protection & Remediation
Region VIII, Denver CO
303-312-6697
Fax 303-312-6071

"We can't solve problems by using the same kind of thinking we used when we created them" Albert Einstein

From: Forrest, Sabrina

Sent: Friday, March 27, 2015 12:15 PM

To: Rodriguez, Mandi; Wharton, Steve; Powell, Jodi; Vallejos, Cinna

Subject: FW: 2015 Annual Budget for ASARCO Trust

Is our preference to request funds transfer and spending authority? I recollect we did that last year.

Sincerely,

Sabrina Forrest

**Environmental Scientist** 

Remedial Project Manager

forrest.sabrina@epa.gov

Ofc: 303-312-6484

## **US EPA**

1595 Wynkoop Street, 8EPR-SR

Denver, CO 80202-1129

From: Dan Silver [mailto:danieljsilver@msn.com]

Sent: Friday, March 27, 2015 9:33 AM

To: Way, Steven; Forrest, Sabrina; Jay Steinberg; Jenkins, Joy; Arthur, Bonnie; Beth Ihle;

Steven McDonald

Cc: David Dain; Mahmud, Shahid; Gibbons, Melissa Subject: 2015 Annual Budget for ASARCO Trust

This message is for project managers of Superfund sites funded in part by the ASARCO Trust. The 2015 Annual Budget (attached) has been approved. One of the provisions of the Budget is that EPA or the USDA may request that the Trust transfer funds to pay for the Environmental Response work. Alternatively, the agencies can periodically bill the Trust for work that has been completed.

If you would like to request a transfer of funds, please send me wire instructions governing the transfer for your site. Note that the Trust Agreement and the Annual Budget require that any agency receiving an advance of funds is required to provide documentation on the spending of those dollars at the end of the year. No 2015 funds will be transferred to a site until it has closed out its 2014 budget documentation.

I will be on vacation the week of March 30. I can respond to your transfer request when I return on April 6.

Dan

Dan Silver

606 Columbia St NW